

Middle Run Crossing Bank Deposits and Withdrawals 1/1/08 - 12/6/08

DATE	TRANSACTION		DESCRIPTION	AMOUNT
1/1/08			Balance from 12/31/07	6,375.56
1/24/08	Deposit		Homeowners Fees	2,340.00
1/24/08	Deposit		Social Committee Donations	48.00
2/1/08	Deposit		Homeowners Fees	8,190.00
2/1/08	Deposit		Social Committee Donations	218.00
2/7/08	Deposit		Social Committee Donations	224.00
2/7/08	Deposit		Homeowners Fees	9,750.00
2/7/08	Deposit		Homeowners Fees	975.00
2/14/08	Deposit		Homeowners Fees	9,945.00
2/14/08	Deposit		Homeowners Fees	160.00
2/21/08	Deposit		Homeowners Fees	5,070.00
2/21/08	Deposit		Social Committee Donations	112.00
2/28/08	Deposit		Homeowners Fees	3,120.00
2/28/08	Deposit		Social Committee Donations	36.00
2/29/08	Withdrawal		Deposited Item Returned	-12.00
2/29/08	Withdrawal		Deposited Item Return Fee	-10.00
3/6/08	Deposit		Homeowners Fees	2,145.00
3/6/08	Deposit		Social Committee Donations	48.00
3/13/08	Deposit		Homeowners Fees	1,560.00
3/13/08	Deposit		Social Committee Donations	15.00
3/20/08	Deposit		Homeowners Fees	780.00
3/20/08	Deposit		Social Committee Donations	24.00
3/27/08	Deposit		Homeowners Fees	780.00
3/27/08	Withdrawal		Transfer/Add to CD	-5,000.00
4/3/08	Deposit		Homeowners Fees	195.00
4/10/08	Deposit		Homeowners Fees	983.77
4/10/08	Deposit		Social Committee Donations	12.00
4/17/08	Deposit		Homeowners Fees	1,190.50
4/17/08	Deposit		Social Committee Donations	12.00
4/25/08	Deposit		Homeowners Fees	1,479.36
5/1/08	Deposit		Homeowners Fees	197.93
5/8/08	Deposit		Homeowners Fees	392.93
5/15/08	Deposit		Homeowners Fees	295.00
5/29/08	Deposit		Homeowners Fees	1,050.66
5/29/08	Deposit		Social Committee Donations	25.00
6/6/08	Deposit		Homeowners Fees	209.23
6/12/08	Deposit		Homeowners Fees	245.00
7/24/08	Deposit		Homeowners Fees	256.00
8/22/08	Deposit		Homeowners Fees	50.00
10/9/08	Deposit		Homeowners Fees	50.00
			Total Checking Account Deposits & Withdrawals	\$53,537.94
		Current CD	\$31,705.43 / 11 Month CD @ 3.00%, Expiry 2/21/09; Balance as of 11/28/08	\$32,363.43
			Total Fund Balance	\$85,901.37

Middle Run Crossing Expenses 1/1/08 - 12/6/08

DATE	CHECK #	PAYEE NAME	DESCRIPTION	AMOUNT
2/5/08	1637	Delmarva Power	Entrance Signs & Smith Mill Lighting	-122.70
2/5/08	1638	Jonathan D. Shipe	Repair Entrance Light at Paper Mill & Polly Drummond Hill	-240.00
3/10/08	1639	Delmarva Power	Entrance Signs & Smith Mill Lighting	-118.89
3/10/08	1640	BC Consulting	Mailing & Copies of Annual Assessments	-162.87
3/10/08	1641	Jonathan D. Shipe	Repainting of Paper Mill Entrance Sign	-230.00
3/10/08	1642	Nichols Excavation & Landscaping	Salting 2/12 & 2/14	-782.50
3/10/08	1643	IRS	Income Tax	-354.00
4/5/08	1644	Delmarva Power	Entrance Signs & Smith Mill Lighting	-118.61
5/10/08	1645	Delmarva Power	Entrance Signs & Smith Mill Lighting	-116.23
5/10/08	1646	Nichols Excavation & Landscaping	Salting 2/20, 2/22 & 3/22	-1,175.00
5/10/08	1647	Forever Green Landscaping	April Cut - 4 Entrances, 2 Berm, Fertilizer, Playground Mulch & Clean-up Damaged Tree	-5,861.60
5/10/08	1648	BC Consulting	Delinquent Notices & Postage	-17.85
5/10/08	1649	Jeff Zegna	Postage Stamps	-16.40
6/6/08	1650	Delmarva Power	Entrance Signs & Smith Mill Lighting	-118.49
6/6/08	1651	Forever Green Landscaping	May Cut - 4 Entrances, 2 Berm, 8 Flats Summer Flowers & Liquid Weed Control	-2,517.40
6/6/08	1652	BC Consulting	14 Delinquent Certified Letters & Copies	-75.88
7/11/08	1653	Delmarva Power	Entrance Signs & Smith Mill Lighting	117.72
7/11/08	1654	Nationwide Insurance	Habitational Insurance	-15.00
8/2/08	1655	Delmarva Power	Entrance Signs & Smith Mill Lighting	-120.57
8/2/08	1656	Forever Green Landscaping	June Cut - 4 Entrances, 2 Berm, Clean out Pond & Gas Surcharge	-7,487.40
8/19/08	1657	Jodi Englemann	MRC Social Committee Donations	-934.00
9/7/08	1658	Delmarva Power	Entrance Signs & Smith Mill Lighting	-119.13
9/7/08	1659	Forever Green Landscaping	July & Aug Cut - 4 Entrances, 2 Berm & Gas Surcharge	-2,920.05
10/14/08	1660	Delmarva Power	Entrance Signs & Smith Mill Lighting	-119.27
10/14/08	1661	Forever Green Landscaping	Sept Cut - 5 Entrance, 3 Berm, Fall Fertilizer, Flowers & Gas Surcharge	-3,150.90
10/20/08	1662	Nationwide Insurance	Habitational Insurance	-1,875.00
10/30/08	1663	BC Consulting	Annual Property Management Fee	-14,418.00
10/30/08	1664	Delmarva Power	Entrance Signs & Smith Mill Lighting	-121.82
12/1/08	1665	Delmarva Power	Entrance Signs & Smith Mill Lighting	-120.07
12/1/08	1666	Forever Green Landscaping	Oct Cut - 4 Entrance, 2 Berm & Gas Surcharge	-1,595.80
12/6/08	1667	BC Consulting	Annual Meeting & Election Notices & Copies	-138.84
			Total Expenses	-\$45,046.55

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			Entrance Signs & Smith Mill Lighting	-121.82
			Entrance Signs & Smith Mill Lighting	-120.07
			Oct Cut - 4 Entrance, 2 Berm & Gas	
			Surcharge	-1,595.80
			Annual Meeting & Election Notices & Copies	-138.84
			Checking Account Balance	\$8,491.39
		Current CD	\$31,705.43 / 11 Month CD @ 3.00%, Expiry 2/21/09; Balance as of 11/28/08	\$32,363.43
			Total Fund Balance	\$40,854.82
			Total Fund Balance as of 11/28/07	39,526.67
			Better (Worse) than Prior Year	\$1,328.15